Fund Fact Sheet | October 2026

Rubrics Enhanced Yield UCITS Fund (Class DD USD)

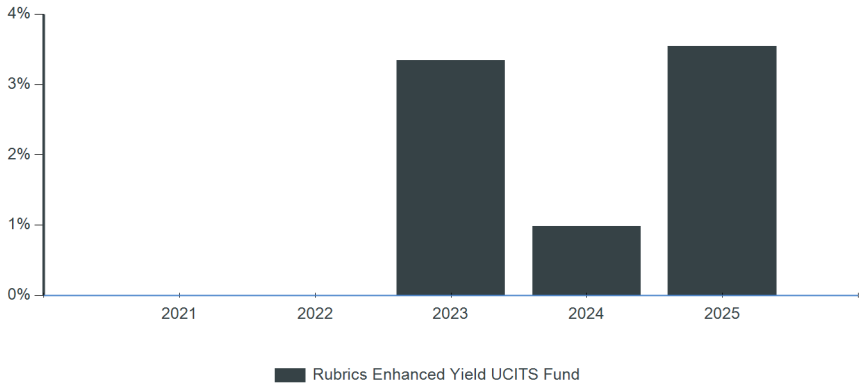
Objective

The investment objective of the Sub-Fund is to invest in a diversified, global portfolio of fixed income securities with attractive income generating characteristics over the long-term.

Performance

This share class was launched on 01/06/2022. The base performance is calculated on a NAV to-NAV basis, is as at the last business day of the month, and is not adjusted for dividends to shareholders. Past performance is no guarantee of future returns. Source: Rubrics Asset Management and Bloomberg.

Performance by full calendar year



Monthly performance since 2023

	J	F	M	A	M	J	J	A	S	O	N	D	Year
2023	1.55	-0.92	1.00	0.43	-0.55	-0.31	-0.22	-0.33	-1.78	-1.01	2.87	2.69	**3.34**
2024	-0.21	-1.19	0.59	-1.89	0.85	1.02	1.57	1.12	0.93	-1.65	0.85	-0.92	**0.98**
2025	0.24	1.10	-0.32	1.06	-0.52	0.67	-0.31	0.75	0.39	0.39	0.41	-0.36	**3.55**
2026	0.05	1.31	-1.50	-0.02	0.17	0.37	-1.22	0.02	-1.88	1.84			**-0.92**

Net performance

	YTD	1 year	3 years*	5 years*	10 years*	Since launch*
Fund	-0.92%	-0.86%	3.05%	n/a	n/a	0.71%

Annualised returns are period returns re-scaled to a period of 1 year. Actual annual figures are available to the investor on request. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. The manager does not provide any guarantee either with respect to the capital or the return of a portfolio.

Rolling 12-month performance to most recent quarter end (30 September 2026)

	Q3 2025 - Q3 2026	Q3 2024 - Q3 2025	Q3 2023 - Q3 2024	Q3 2022 - Q3 2023	Q3 2021 - Q3 2022
Fund	-2.27%	1.31%	7.46%	0.21%	n/a

Risk factors you should consider before investing

The value of investments and any income derived are subject to market and exchange rate movements and may fall as well as rise. Investors may not get back the full amount invested. Investing in investment funds is subject to market risks. Past performance results are no indication of future results. Past performance results over periods of less than twelve months are an especially unreliable indicator for future returns due to the short comparison period. Any subscription fees charged by intermediaries are not included in the performance figures. All figures and information are given without any warranty and errors are reserved. Details of the fees and expenses payable to the Fund's services providers and advisors are set out in the relevant supplements to the Fund prospectus.

** Minimum investments and fees may vary according to currency and share class

Fund facts

Entity name	Rubrics Global UCITS Funds PLC
Inception date	01 June 2022
Minimum investment (USD)	500
Subscription	Daily
Redemption	Daily
Other available currencies	CHF, EUR, GBP, ZAR

Key data †

Fund assets (USD)	$83 million
NAV (USD)	8.6162
Total return since inception	3.17%
Annualised return since inception	0.71%
Annualised standard deviation	2.96%
Number of securities	60
Average coupon	3.57%
Average duration (years)	5.27
Average yield to maturity	5.15%
Average portfolio credit rating	AA
Portfolio ESG rating	A
Income Yield*	4.45%

Fees**

Management fee	1.25%
Performance fee	None

Fund codes

ISIN	IE000610XS13
SEDOL	
Bloomberg	RUBEYDD

*** Expected yield over a 12 month period**
**** Minimum investments and fees may vary according to currency and share class**

† The values stated are calculated based on the fund inception date as of 01/06/2022

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Rubrics Enhanced Yield UCITS Fund (Class DD USD)

Fund commentary

The Class DD USD share returned +1.84% over the month. Lower government yields drove the return, with wider credit spreads a partial offset. US IG OAS widened 10bps to 94bps and US HY OAS widened 32bps to 344bps, after both set their October tights in the first week. The Fund holds 74.0% in developed-market government bonds and 24.2% in credit. Weighted-average duration rose from 5.0 to 5.2 years. The PM team sold most of the 2028 Treasury position in two trades, on 14 and 30 October, and bought the 10-year UST, which rose from 5.0% to 9.1% of the Fund and now ranks second behind the Bund. Holdings concentrate in the five- to ten-year part of the curve. In credit, Zurich Insurance called its 2046 subordinated note and TotalEnergies called its 3.369% perpetual, both at par. The Fund added short-dated senior positions in Hyundai Capital America 2027 and Morgan Stanley 2027, plus a 0.25% holding in a long-dated Meta bond. The market commentary covers the Federal Reserve and ECB decisions in detail. Curve exposure in the five- to ten-year sector delivered most of the gain, while spread widening on the corporate holdings detracted.

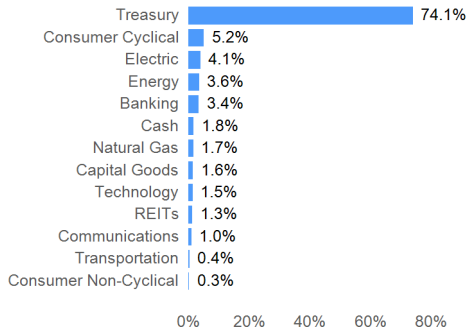
Market commentary

The US-Iran conflict set the tone for energy markets in its eighth month. Iran escalated attacks in the Strait of Hormuz in the week of 12 October, Houthi forces fired missiles at Saudi Arabia, and Ukraine vowed to resume strikes on Russian refineries. WTI crude closed September at $97.18 and set its monthly low of $94.99 on 12 October. The escalation lifted WTI $8.37 on 15 October and to a peak of $110.01 on 19 October. WTI closed the month at $107.56, up $10.38. Brent moved in the same direction as WTI over the month. Treasuries rallied. The 2-year yield fell 32bps to 4.56%, the 10-year fell 35bps to 4.94% and the 30-year fell 33bps to 5.31%. The 10-year peaked at 5.31% on 5 October, its highest level in more than two decades. On 22 October a sell-off in AI-linked equities, French fiscal stress and Middle East tensions sent investors into government bonds, and the 10-year fell 17bps in one session, its largest daily drop since March 2023. US data released during the month showed payrolls rose 29,000 in September and the unemployment rate rose to 4.2%. Headline CPI rose 0.6% m/m, taking the annual rate to 3.7%, while core CPI rose 0.3% m/m and 2.6% y/y. Core PCE rose 0.3% m/m and 3.1% y/y. Retail sales gained 0.8% m/m, and the advance estimate put third-quarter GDP growth at 3.4% annualised. The Federal Reserve held the federal funds target range at 3.75% to 4.00% on 28 October, following its September hike, in a 10-2 vote. Governor Lisa Cook and Cleveland Fed President Beth Hammack dissented in favour of a 25bps increase. Chair Kevin Warsh announced that one FOMC meeting in 2027 will address policy strategy alone, with no rate vote. Gilt yields reached multi-decade highs in the first half of the month. The 10-year Gilt touched 5.53% on 8 October, its highest level since July 2007, and the 30-year yield moved above 6% on 1 and 7 October for the first time since 1998. Chancellor John Healey reaffirmed the fiscal rules in his first Budget on 28 October, and the 10-year yield eased toward 5.3%. UK GDP grew 0.1% in August. The Bank of England did not meet in October, and Bank Rate stands at 3.75% ahead of the 5 November decision. The ECB held the deposit rate at 2.50% on 29 October, after its September hike, and President Christine Lagarde announced she will leave the ECB in February 2027. Euro area inflation rose to 3.8% in September from 3.2% in August, and GDP grew 0.4% q/q in the third quarter. Debt concerns and cost-of-living protests pushed French government bond yields to multi-year highs and widened their spread to Germany. The 10-year Bund yield fell 22bps to 3.37% and the 2-year fell 15bps to 3.01%. Credit spreads widened through the second half of the month as oil climbed and technology stocks sold off.

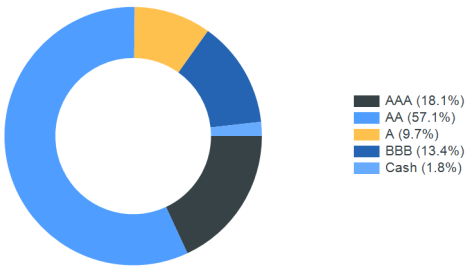
Top five securities

Issue	ISIN	Weight	Next Call Date
DBR 2.2 02/15/34	DE000BU2Z023	10.4%	
T 4 3/8 05/15/36	US91282CQQ77	9.1%	
T 3 5/8 08/31/29	US91282CLK52	7.9%	
T 4 1/2 11/15/33	US91282CJJ18	5.3%	
T 4 02/28/30	US91282CGQ87	3.6%	

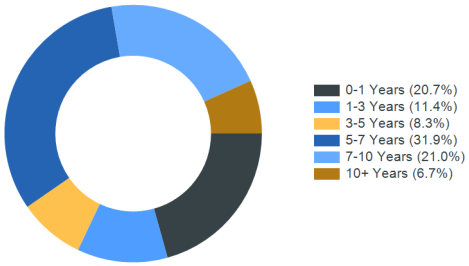
Sector allocation*



Ratings allocation*



Duration allocation*



*Totals may not equal 100% due to rounding

Important information

Rubrics Global UCITS Funds Plc is a variable capital umbrella investment company with segregated liability between sub-funds; incorporated with limited liability in Ireland under the Companies Acts 2014 with registration number 426263; and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended). This document is for information only and does not constitute an offer or solicitation to deal, whether directly or indirectly, in any particular fund. Nothing in this document should be taken as an expressed or implied indication, representation, warranty or guarantee of performance whether in respect of income or capital growth. No warranty or representation is given as to the accuracy or completeness of this document and no liability is accepted for any errors or omissions that the document may contain. 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In addition to the other information and warnings in this document, the Financial Sector Conduct Authority of South Africa requires us to tell South African recipients of this document that collective investment schemes are generally medium to long-term investments, collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending and that a schedule of fees and charges and maximum commissions is available on request from the manager. The Directors of Rubrics Global UCITS Funds plc reserve the right to close any Sub-Fund or Class of Shares to new subscriptions, either for a specified period or until they otherwise determine. Because foreign securities are included in the investments within this collective investment scheme, we are also required to disclose to you that there may be additional risks that arise because of events in different jurisdictions: these may include, but are not limited to potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risks and potential limitations on the availability of market information. Additional Information for Switzerland: The prospectus and the Key Investor Information Documents for Switzerland, the articles of association, the annual and semi-annual report in French, and further information can be obtained free of charge from the representative in Switzerland: The representative in Switzerland is Intesa Sanpaolo Wealth Management SA, Rue du Rhône 4, 1204 Geneva. The prospectus, the Key Information Document, the articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative. Current share prices are available on www.fundinfo.com. The paying agent in Switzerland is Banque Cantonale De Geneve, Quai de l'Île 17, 1204 Geneva. The last share prices can be found on www.fundinfo.com. For the shares of the Funds distributed to non-qualified investors in and from Switzerland and for the shares of the Funds distributed to qualified investors in Switzerland, the place of performance is Geneva. The Management Company reserves the right to terminate the arrangements made for the marketing of this product in any EEA jurisdiction in accordance with the UCITS Directive. This is a Section 65 approved fund under the Collective Investment Schemes Control Act 45, 2002 (CISCA). Fundrock Collective Investments (RF) (Pty) Ltd is the South African Representative Office for this fund. Fundrock Collective Investments (RF) (Pty) Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002).

Board Notice 92 of 2014 (CISCA) disclosure. Highest 1-year rolling return (since inception): **8.26%**. Lowest 1-year rolling return (since inception): **-2.52%**. Returns are NAV to NAV with distributions reinvested, measured on every dealing day. Actual annual figures available on request.

RUBRICS

Full details of awards are available from the manager

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